Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill

Date……..2024

Zone:**BBMP,Yalahanka** Division:**BBMP, Byatarayanapura** Sub-Division:**BBMP, Kodigehalli**

Bill Received No. Dated

Divisional
Sub-Divisional

Cash Book Voucher No……..Dated……..

Job Code: 012-23-000001

Schedule Docket No.

Head of Account: P3726

Est.Cost: Rs. 18.00 Lakhs

Name of Work : Engaging men and machinary for desilting of drains and clearing of shoulder drains of ward no 12 – Kodigehalli.

AS No.: AS/CE(YNK)/113/2022-23, Date: 16-09-2022 **TS No.:** TS/EE(BTP)/48/2022-23, Date: 16-09-2022

Name of Contractor and Full Address: (V-024133) Sri. Nagoor Lokanadha Reddy, Flat No. 102, 1st floor, No. 2, MSNR Enclave, 2nd Cross, Manorayanapalya, R T Nagar, Bengaluru-560032.

Reference to Agreement No. BBMP/EE/BTP/WO/198/2022-23 Date: 28-Mar-2023

Certified that the measurements were taken by me on: 27/11/2023 and recorded of Pages 628729 to 628732 of measurement Book No. 6288/22-23 and that work is satisfactorily executed.

N. Lokanadha Reddy (Wed no 9/14)

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 27/11/23 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being……Percent Rs……			
3) " Balance			
4) Deduct Payment: 1st & final →	Total	1351710	00
a) Amount of previous payment as in the Office Cash Book Voucher	I+	12256	00
No……Dated……..S.D.No…….	CGST	7008	00
adjusted towards cash advance recovery of	SGST	7008	00
b) Payments cost store or other material supplied.	Cess	12256	00
Now made recovery of amount creditable to this /other work	CBE	1282	00
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No…….			
dated ……less adjustments. **Total Amount Adjusted -**	Ded.	39810	00
7) Net amount due to or from Contractor unadjustments items.	Net Payable	1311900	00
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

Received Rs……(in words) N. Lokanadha Reddy Contractor's Signature

……

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated N. Lokanadha Reddy Signature of Contractor

Stamp

Paid by me by Cheque No……..Dated…….

Cash Rs……

Dated……..

Initials of Officer making payment

Head of Account P 3726 Zonal Public Works - Pow works

Bill Passed for Rs. 1351710/-

Statutory Deductions Rs. 39810/- By Adjustment

Net Amount Paid Rs. 1311900/- By NEFT/RTGS

C/W 12/3/24

Account Superintendent
Byatarayanapura Division
BBMP

12/3/24

Executive Engineer
Byatarayanapura Division
BBMP

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit
1	Supply of Tractor-Trolley on hire basis including driver, fuel and other incidental charges etc.,	Hr
2	Supply of Hydraulic excavator of 0.9 m3 bucket, etc.,	Hr
3	Supply of Mazdoor Heavy Labours As per orders of minimum wages Act KAE 02 LMW 2015 Dt: 06-01-2017 for emergency works	Day
	Total	
	GST @ 18%	
	Total	

CERTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

Present Measurement			Total Upto Date	
Qty	Rate Rs. P.	Amount	Qty	Cost
1344.00	435.00	584640.00	1344.00	584640.00
192.00	604.50	116064.00	192.00	116064.00
1080.00	486.00	524880.00	1080.00	524880.00
		1225584.00		**1225584.00**
		220605.12		**220605.12**
		1446189.12		**1446189.12**

Item No. 1&2 Rs. 700704.00
Est 18 T. 1&2 No 126126.00
Item No. 3 Rs. 524880.00
Total Rs. 1351710.00

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore